DR-2 Disclosure Summary Page

Citizens for Responsible Law Enforcement to Elect Hitchcock			Status: A		
Committee Type:	County Candidate - Sheriff		Statutory Due Date	10/19/2012	
County:	Pottawattamie		Adjusted Due Date		
District:	0		Filed Date	10/19/2012 2:51:37 PM	
Committee Code:	18780		Postmark Date		
Political Party:	Republican		Amendment Date	12/27/2012 2:08:19 PM	
Report Date:	2012 Candidate Name: Hitchcoo			hn W	

Treasurer

Last Name: Goeser	First Name: Joan		MI:		
Address: 29115 185th St					
City: Honey Creek	State: IA	Zip Code:	51542	Phone: 402-981-0481	
E-Mail: treasurer@hitchcockforsheriff.org					

Chairperson

Last Name: Htichcock		First Name: Julie		MI:	
Address: 1863 Longview Loop					
City: Coucil Bluffs S	State: IA	Zip Code:	51503	Phone: 402-5	05-2695
E-Mail: chair@hitchcockforsheriff.org					

Statement of Cash On Hand

Cash on Hand at Start of Period	\$9,871.11
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$9,871.11
Schedule B: Expenditure Total	\$9,670.14
Schedule F2: Cash Loan Repayments	\$200.97
Cash on Hand at End of Period	\$0.00

Additional Assets and Liabilities

Loans in Place at Start of Period	\$500.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$799.03
Schedule F2: Forgiven Loans	\$299.03
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule B: Expenditures

Sch-B

Citizens for Responsible Law Enforcement to Elect Hitchcock		Status:	Adjusted
Committee Type:	County Candidate - Sheriff	Statutory Due Date	10/19/2012
County:	Pottawattamie	Adjusted Due Date	
District:	0	Filed Date	10/19/2012 2:51:37 PM
Committee Code:	18780	Postmark Date	
Political Party:	Republican	Amendment Date	12/27/2012 2:08:19 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
8/14/2012	Check # 1135	iowa Ethics 510 E 12 St, ste 1A Des Moines, IA 50319	Professional Fees	\$20.00
Penalty for la	te report 7/19/2012			
10/12/2012	Check # 1138	Hitchcock, John 1863 Longview Loop Council Bluffs, IA 51503	Campaign Merchandise	\$9,650.14
Repayment of	of misc expenses to o	close the accoutnt	•	•

Total Amount	\$9,670.14
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Schedule E: In Kind Contributions

Sch-E

Citizens for Responsible Law Enforcement to Elect Hitchcock		Status:	Filed
Committee Type:	County Candidate - Sheriff	Statutory Due Date	10/19/2012
County:	Pottawattamie	Adjusted Due Date	
District:	0	Filed Date	10/19/2012 2:51:37 PM
Committee Code:	18780	Postmark Date	
Political Party:	Republican	Amendment Date	12/27/2012 2:08:19 PM

Date	Name & Address of Contributor	Candidate *(if	•	Market Value	"X" for Fund- Raiser
8/1/2012	Hoffman, Dennis/Cheri 309 W. Wood St Avoca, IA 51521	None	Miscellaneous or Unitemized Use of flatbed trailer for float during campaign	\$500.00	
10/12/2012	Hitchcock, John W 1863 Longview Loop Council Bluffs, IA 51503	Self	Loans Forgiven Balance of original startup loan	\$299.03	

Total Estimated Fair	#700.00
Market Value	\$799.03

Schedule F2: Loans Paid or Forgiven

Sch-F2

Filed

Citizens for Responsible Law Enforcement to Elect Hitchcock		Status:	File
Committee Type:	County Candidate - Sheriff	Statutory Due D	ate 10/19/2012
County:	Pottawattamie	Adjusted Due Da	ate
District:	0	Filed Date	10/19/2012 2:51:37 PM
Committee Code:	18780	Postmark Date	
Political Party:	Republican	Amendment Dat	e 12/27/2012 2:08:19 PM

Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
10/12/2012	Hitchcock, John W 1863 Longview Loop Council Bluffs, IA 51503	Self	\$299.03
10/12/2012	Hitchcock, John W 1863 Longview Loop Council Bluffs, IA 51503	Self	\$200.97

Total Loans Paid This Period	\$200.97	
Total Forgiven This Period	\$299.03	
Total Unpaid Loans from Last Period	\$500.00	
Total Received This Period	\$0.00	
Total Outstanding Loans End Of Reporting Period		\$0.00